

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: LASER ENERGETICS, INC.

§ Case No. 16-18628-CMG

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Andrea Dobin, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$101,441,300.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$322,683.25</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$177,316.75</u>	

3) Total gross receipts of \$ 500,000.00 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$500,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$149,445.33	\$149,445.33	\$149,445.33
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	177,316.75	177,316.75	177,316.75
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	179,900.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	11,313,218.00	15,380,455.10	8,923,482.40	173,237.92
<b>TOTAL DISBURSEMENTS</b>	\$11,493,118.00	\$15,707,217.18	\$9,250,244.48	\$500,000.00

4) This case was originally filed under Chapter 7 on May 02, 2016.  
The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/03/2020 By: /s/Andrea Dobin  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
EQUIPMENT AND SUPPLIES	1129-000	150,000.00
US PATENT No. 7,627,016; 7,639,721; 8,636,384	1129-000	350,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$500,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Dr. Herbert J. Nevyas	4210-000	N/A	145,000.00	145,000.00	145,000.00
2 -2	Dr. Herbert J. Nevyas	4210-000	N/A	4,445.33	4,445.33	4,445.33
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$149,445.33</b>	<b>\$149,445.33</b>	<b>\$149,445.33</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Andrea Dobin	2100-000	N/A	28,250.00	28,250.00	28,250.00
Trustee Expenses - Andrea Dobin	2200-000	N/A	15.29	15.29	15.29
Attorney for Trustee Fees (Trustee Firm) - McMANIMON SCOTLAND & BAUMANN	3110-000	N/A	9,932.50	9,932.50	9,932.50

Attorney for Trustee Fees (Trustee Firm) - TRENK DiPASQUALE DELLA FERA & SODONO PC	3110-000	N/A	30,679.50	30,679.50	30,679.50
Attorney for Trustee Fees (Trustee Firm) - TRENK DiPASQUALE DELLA FERA & SODONO PC	3110-000	N/A	18,838.50	18,838.50	18,838.50
Attorney for Trustee Fees (Trustee Firm) - TRENK DiPASQUALE DELLA FERA & SODONO PC	3110-000	N/A	64,122.00	64,122.00	64,122.00
Attorney for Trustee Expenses (Trustee Firm) - McMANIMON SCOTLAND & BAUMANN	3120-000	N/A	47.25	47.25	47.25
Attorney for Trustee Expenses (Trustee Firm) - TRENK DiPASQUALE DELLA FERA & SODONO PC	3120-000	N/A	181.80	181.80	181.80
Attorney for Trustee Expenses (Trustee Firm) - TRENK DiPASQUALE DELLA FERA & SODONO PC	3120-000	N/A	813.87	813.87	813.87
Attorney for Trustee Expenses (Trustee Firm) - TRENK DiPASQUALE DELLA FERA & SODONO PC	3120-000	N/A	439.92	439.92	439.92
Other - Heslin Rothenberg Farley & Mesiti, PC	3210-000	N/A	5,619.50	5,619.50	5,619.50
Other - SHARER, PETREE BROTZ & SNYER	3410-000	N/A	4,144.00	4,144.00	4,144.00
Other - SHARER, PETREE BROTZ & SNYER	3420-000	N/A	21.85	21.85	21.85
Other - Extreme Laser Technologies (ADMINISTRATIVE)	2410-000	N/A	1,345.41	1,345.41	1,345.41
Other - Colleen Kelly	2410-000	N/A	1,025.87	1,025.87	1,025.87
Other - Anchor Moving and Storage	2420-000	N/A	642.00	642.00	642.00
Other - Trenk DiPasquale Della Fera & Sodono	2420-000	N/A	963.00	963.00	963.00
Other - Rabobank, N.A.	2600-000	N/A	446.10	446.10	446.10
Other - Rabobank, N.A.	2600-000	N/A	455.60	455.60	455.60
Other - Hillsborough Storage LLC	2420-000	N/A	451.82	451.82	451.82
Other - Rabobank, N.A.	2600-000	N/A	412.99	412.99	412.99
Other - Rabobank, N.A.	2600-000	N/A	371.95	371.95	371.95
Other - Rabobank, N.A.	2600-000	N/A	437.67	437.67	437.67
Other - Rabobank, N.A.	2600-000	N/A	397.26	397.26	397.26
Other - Rabobank, N.A.	2600-000	N/A	383.46	383.46	383.46
Other - Rabobank, N.A.	2600-000	N/A	435.78	435.78	435.78
Other - Rabobank, N.A.	2600-000	N/A	382.32	382.32	382.32
Other - Rabobank, N.A.	2600-000	N/A	421.29	421.29	421.29
Other - Rabobank, N.A.	2600-000	N/A	394.35	394.35	394.35
Other - Rabobank, N.A.	2600-000	N/A	368.82	368.82	368.82
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	52.68	52.68	52.68
Other - Rabobank, N.A.	2600-000	N/A	383.71	383.71	383.71
Other - Rabobank, N.A.	2600-000	N/A	325.02	325.02	325.02
Other - Rabobank, N.A.	2600-000	N/A	347.77	347.77	347.77
Other - STATE OF NJ - CBT	2820-000	N/A	750.00	750.00	750.00
Other - Rabobank, N.A.	2600-000	N/A	335.69	335.69	335.69
Other - Rabobank, N.A.	2600-000	N/A	380.78	380.78	380.78

Other - Rabobank, N.A.	2600-000	N/A	333.65	333.65	333.65
Other - Rabobank, N.A.	2600-000	N/A	367.66	367.66	367.66
Other - Rabobank, N.A.	2600-000	N/A	355.62	355.62	355.62
Other - Rabobank, N.A.	2600-000	N/A	183.27	183.27	183.27
Other - Rabobank, N.A.	2600-000	N/A	215.26	215.26	215.26
Other - Rabobank, N.A.	2600-000	N/A	192.61	192.61	192.61
Other - Rabobank, N.A.	2600-000	N/A	186.04	186.04	186.04
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	74.54	74.54	74.54
Other - Rabobank, N.A.	2600-000	N/A	211.52	211.52	211.52
Other - Rabobank, N.A.	2600-000	N/A	179.26	179.26	179.26
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$177,316.75	\$177,316.75	\$177,316.75

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Dan Schall	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	Tom Frobose	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	80 Shady Lane					
NOTFILED	State of New Jersey Division of	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	Wayne Armstrong	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	2 Maize Trail					
NOTFILED	Scott French	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	William Love	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	Robert Battis	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	6 Princeville Court					
NOTFILED	Ryan Battis	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	1175 East Kennedy Blvd.					
NOTFILED	Mark Kain	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	7635 Pier Road					
NOTFILED	John T. LiVecchi	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	1803 Otters Pond Road					
NOTFILED	Mike Levine	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	2423 South Orange Avenue					

NOTFILED	Dominic Battisti 5 Edmund Street	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	Paul Marturano 1 Pheasant Run Road	5200-000	12,850.00	N/A	N/A	0.00
NOTFILED	Colleen Kelly	5200-000	12,850.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$179,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Hartford Fire Ins. Co.	7100-000	N/A	73,994.00	0.00	0.00
3	Dr. Herbert Nevyas & The Nevyas Eye Associates, PC	7400-000	N/A	500,000.00	500,000.00	0.00
4	Arisawa Mfg.	7100-000	N/A	2,334,117.33	2,334,117.33	0.00
5	Trenton Water Works	7100-000	N/A	202.54	202.54	5.50
6	The Estate of Sidney Dworkin	7100-000	N/A	765,630.00	0.00	0.00
7	Charles M Rosenberg	7100-000	N/A	70,218.00	70,218.00	1,907.68
8	Harris Silverman, MD	7100-000	N/A	350,000.00	0.00	0.00
9	Jerome E. Dennis	7100-000	N/A	1,631.25	1,631.25	44.32
10	Tyco Integrated Security, LLC	7100-000	N/A	2,094.13	0.00	0.00
11	Tyco Integrated Security, LLC	7100-000	N/A	618.92	618.92	16.81
12	Ford Motor Credit Company, LLC	7100-000	N/A	878.33	878.33	23.86
13	Eileen Berke	7100-000	N/A	1,737,310.00	1,737,310.00	47,199.13
14	CSZ Holdings, Inc.	7100-000	N/A	794,635.00	794,635.00	21,588.60
15	West Florida Precision Machine	7100-000	305,048.00	318,593.27	0.00	0.00
16	Colleen Kelly	7100-000	N/A	138,250.00	69,125.00	1,877.98
17	Robert Battis	7100-000	N/A	3,520,991.00	994,475.60	27,017.85
18	Wayne Armstrong	7100-000	N/A	1,454,688.00	0.00	0.00
19	Michael Levine	7200-000	N/A	344,790.00	0.00	0.00
20	Ryan Battus	7100-000	N/A	308,484.00	154,242.00	4,190.44
21	Yehuda Dachs	7100-000	N/A	378,000.00	150,000.00	4,075.19
22	Jason Armstrong	7200-000	22,658.00	22,658.00	0.00	0.00
23	Perry Fonseca	7100-000	N/A	69,103.17	69,103.17	1,877.39
24	Verdi Productions	7200-000	N/A	840.00	840.00	0.00
25	Thomas F Frobose	7200-000	N/A	146,642.90	0.00	0.00
26	Dan Schall	7200-000	N/A	161,268.00	161,268.00	0.00

27	Estate of Shirley E. Rich	7200-000	N/A	12,620.08	12,620.08	0.00
28	Estate of Shirley E. Rich	7200-000	N/A	354,096.01	354,096.01	0.00
31	Wayne Armstrong	7200-000	N/A	1,454,688.00	1,454,688.00	0.00
NOTFILED	John T. LiVecchi	7100-000	110,000.00	N/A	N/A	0.00
NOTFILED	John T. LiVecchi	7100-000	93,500.00	N/A	N/A	0.00
NOTFILED	Jerdan Enterprises	7100-000	460,831.00	N/A	N/A	0.00
NOTFILED	John T. LiVecchi	7100-000	190,378.00	N/A	N/A	0.00
NOTFILED	John T. LiVecchi	7100-000	98,465.00	N/A	N/A	0.00
NOTFILED	James K. Lehman	7100-000	32,019.00	N/A	N/A	0.00
NOTFILED	Keystone Pictures	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	John T. LiVecchi	7100-000	558,133.00	N/A	N/A	0.00
NOTFILED	Mark Gillis	7100-000	36,866.00	N/A	N/A	0.00
NOTFILED	Master Data Center	7100-000	972.00	N/A	N/A	0.00
NOTFILED	Marietta Enterprises	7100-000	26,333.00	N/A	N/A	0.00
NOTFILED	Mark Dworkin Estate	7100-000	116,350.00	N/A	N/A	0.00
NOTFILED	Interstate Transfer	7100-000	3,020.00	N/A	N/A	0.00
NOTFILED	Lori Fite	7100-000	5,500.00	N/A	N/A	0.00
NOTFILED	IBIS Plaza	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	Ethan Grindlinger	7100-000	6,929.00	N/A	N/A	0.00
NOTFILED	Faircount	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	Eileen Berke	7100-000	5,452.00	N/A	N/A	0.00
NOTFILED	Eileen Berke	7100-000	241,217.00	N/A	N/A	0.00
NOTFILED	Federal Express	7100-000	241.00	N/A	N/A	0.00
NOTFILED	Eileen Berke	7100-000	5,777.00	N/A	N/A	0.00
NOTFILED	Ford Credit	7100-000	1,458.00	N/A	N/A	0.00
NOTFILED	Ford Credit	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Harris Silverman, MD	7100-000	131,667.00	N/A	N/A	0.00
NOTFILED	Hawkins Solutions, LLC	7100-000	42,000.00	N/A	N/A	0.00
NOTFILED	Gerome Dennis	7100-000	1,631.00	N/A	N/A	0.00
NOTFILED	GTS Welco	7100-000	170.00	N/A	N/A	0.00
NOTFILED	Mike Little	7100-000	65,315.00	N/A	N/A	0.00
NOTFILED	Gerald Richter	7100-000	37,702.00	N/A	N/A	0.00
NOTFILED	Paramount Log Co., LTD	7100-000	200,000.00	N/A	N/A	0.00
NOTFILED	MT Technologies	7100-000	25,000.00	N/A	N/A	0.00

NOTFILED	Philip Risko	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Shirley E. Rich, Estate	7100-000	354,096.00	N/A	N/A	0.00
NOTFILED	Sid Dworkin, Estate	7100-000	352,988.00	N/A	N/A	0.00
NOTFILED	Sid Dworkin, Estate	7100-000	781,979.00	N/A	N/A	0.00
NOTFILED	Robert Battis	7100-000	9,648.00	N/A	N/A	0.00
NOTFILED	Sid Dworkin, Estate	7100-000	124,500.00	N/A	N/A	0.00
NOTFILED	RedEye	7100-000	5,995.00	N/A	N/A	0.00
NOTFILED	Rick Stans	7100-000	38,455.00	N/A	N/A	0.00
NOTFILED	PR Newswire	7100-000	895.00	N/A	N/A	0.00
NOTFILED	Pitney Bowes	7100-000	286.00	N/A	N/A	0.00
NOTFILED	Quench	7100-000	262.00	N/A	N/A	0.00
NOTFILED	PSE&G	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	Eileen Berke	7100-000	1,008,164.00	N/A	N/A	0.00
NOTFILED	Ray Dirks	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Sid Dworkin, Estate	7100-000	92,975.00	N/A	N/A	0.00
NOTFILED	Wolfe Financial Group	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Wayne Armstrong	7100-000	233,237.00	N/A	N/A	0.00
NOTFILED	Yehuda Dachs	7100-000	197,499.00	N/A	N/A	0.00
NOTFILED	Xerox	7100-000	699.00	N/A	N/A	0.00
NOTFILED	Wayne Armstrong	7100-000	104,100.00	N/A	N/A	0.00
NOTFILED	Perry Fonseca	7100-000	23,268.00	N/A	N/A	0.00
NOTFILED	Verdi Productions	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Verizon Wireless	7100-000	20,709.00	N/A	N/A	0.00
NOTFILED	Staples Credit	7100-000	7,000.00	N/A	N/A	0.00
NOTFILED	Sid Dworkin, Estate	7100-000	611,981.00	N/A	N/A	0.00
NOTFILED	Trenton Water Works	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Stark & Stark	7100-000	50,830.00	N/A	N/A	0.00
NOTFILED	Philip Risko	7100-000	16,000.00	N/A	N/A	0.00
NOTFILED	Tyco Intergated Security	7100-000	745.00	N/A	N/A	0.00
NOTFILED	Cincinnati Sub Zero	7100-000	98,000.00	N/A	N/A	0.00
NOTFILED	Eileen Berke	7100-000	112,528.00	N/A	N/A	0.00
NOTFILED	Arisawa Mfg	7100-000	1,990,493.00	N/A	N/A	0.00
NOTFILED	Antimo Carannante	7100-000	65,833.00	N/A	N/A	0.00
NOTFILED	Big Bang Entertainment	7100-000	20,000.00	N/A	N/A	0.00



NOTFILED	Blue Cross Blue Shield	7100-000	13,464.00	N/A	N/A	0.00
NOTFILED	Ed Schmidt	7100-000	68,086.00	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	594.00	N/A	N/A	0.00
NOTFILED	Bruce Worrall	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Avo Photonics	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	Cpt. Pete Wikul	7100-000	51,000.00	N/A	N/A	0.00
NOTFILED	Cusip Service Bureau	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Corporation Service Co	7100-000	808.00	N/A	N/A	0.00
NOTFILED	Colleen Kelly	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Cincinnati Sub Zero	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	Coherent Laser	7100-000	3,505.00	N/A	N/A	0.00
NOTFILED	David A. Synder	7100-000	65,833.00	N/A	N/A	0.00
NOTFILED	David Lubin	7100-000	32,019.00	N/A	N/A	0.00
NOTFILED	Dr. Martin Richardson	7100-000	26,069.00	N/A	N/A	0.00
NOTFILED	Dunn & Bradstreet Credibility	7100-000	949.00	N/A	N/A	0.00
NOTFILED	Dr. David C. Brown	7100-000	616,405.00	N/A	N/A	0.00
NOTFILED	Dr. David C. Brown	7100-000	303,928.00	N/A	N/A	0.00
NOTFILED	De Lage Landen	7100-000	1,721.00	N/A	N/A	0.00
NOTFILED	DHL Express	7100-000	32.00	N/A	N/A	0.00
NOTFILED	Cincinnati Sub Zero	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	Bud (Elliot) Dworkin	7100-000	30,213.00	N/A	N/A	0.00
NOTFILED	Cincinnati Sub Zero	7100-000	51,271.00	N/A	N/A	0.00
NOTFILED	Cincinnati Sub Zero	7100-000	40,162.00	N/A	N/A	0.00
NOTFILED	Cass Gunther Adelman	7100-000	65,833.00	N/A	N/A	0.00
NOTFILED	Cincinnati Sub Zero	7100-000	34,264.00	N/A	N/A	0.00
NOTFILED	Carannante, LLC	7100-000	65,833.00	N/A	N/A	0.00
NOTFILED	Cincinnati Sub Zero	7100-000	315,000.00	N/A	N/A	0.00
NOTFILED	Cable Vision of Hamilton	7100-000	374.00	N/A	N/A	0.00
NOTFILED	Cincinnati Sub Zero	7100-000	20,808.00	N/A	N/A	0.00
	Arisawa Mfg.	7100-000	N/A	63,413.17	63,413.17	63,413.17
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$11,313,218.00</b>	<b>\$15,380,455.10</b>	<b>\$8,923,482.40</b>	<b>\$173,237.92</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-18628-CMG

**Trustee:** (500420) Andrea Dobin

**Case Name:** LASER ENERGETICS, INC.

**Filed (f) or Converted (c):** 05/02/16 (f)

**§341(a) Meeting Date:** 06/01/16

**Period Ending:** 01/03/20

**Claims Bar Date:** 11/03/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 LEI PATENTS - APPLIED FOR (u) Listed on Exhibit C of the Sale Motion	Unknown	0.00	OA	0.00	FA
2 PENDING LAWSUIT CACI CORP.	50,000,000.00	50,000,000.00	OA	0.00	FA
3 PENDING LAWSUIT LAJOLLA	50,000,000.00	50,000,000.00	OA	0.00	FA
4 NOTES RECEIVABLE DAN COLON	76,300.00	76,300.00		0.00	FA
5 EQUIPMENT AND SUPPLIES Schedule B Items 9-22	1,000,000.00	1,000,000.00		150,000.00	FA
6 NOTES RECEIVABLE FRANK SPANO	220,000.00	220,000.00		0.00	FA
7 CLAIM AGAINST LIGHT POD (u)	45,000.00	45,000.00		0.00	FA
8 US PATENT No. 7,627,016; 7,639,721; 8,636,384 Schedule B Item 60 - entry 1	1,000,000.00	0.00		350,000.00	FA
9 US PATENT APPLICATION No 11/417,132 Schedule B Item 60, entry 2	1,000,000.00	100,000.00		0.00	FA
10 TRADEMARK - DAZER LASER Schedule B, item 60, entry 3	Unknown	0.00		0.00	FA
11 PUBLIC ENTITY "LASER ENERGETICS"	100,000.00	100,000.00		0.00	FA
<b>11 Assets Totals (Excluding unknown values)</b>	<b>\$103,441,300.00</b>	<b>\$101,541,300.00</b>		<b>\$500,000.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** March 30, 2019

**Current Projected Date Of Final Report (TFR):** March 19, 2019 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-18628-CMG  
**Case Name:** LASER ENERGETICS, INC.

**Trustee:** Andrea Dobin (500420)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5966 - Checking Account  
**Blanket Bond:** \$39,709,084.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2681  
**Period Ending:** 01/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/17		TRENK DiPASQUALE A/T/A	Sale Proceeds		500,000.00		500,000.00
	{5}		Equipment & Supplies 150,000.00	1129-000			500,000.00
	{8}		Intellectual Property & Trademarks 350,000.00	1129-000			500,000.00
01/11/17	101	Dr. Herbert J Nevyas	principal	4210-000		145,000.00	355,000.00
01/11/17	102	Dr. Herbert J. Nevyas	interest on claim	4210-000		4,445.33	350,554.67
01/25/17	103	Anchor Moving and Storage	Invoice 16-2174 & 16-2843	2420-000		642.00	349,912.67
01/26/17	104	Trenk DiPasquale Della Fera & Sodono	reimbursement for invoices paid to Anchor Storage	2420-000		963.00	348,949.67
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		446.10	348,503.57
02/22/17	105	TRENK DiPASQUALE DELLA FERA & SODONO PC	attorney fees and expenses - order approved 2.22.17			64,561.92	283,941.65
			attorney fees 64,122.00	3110-000			283,941.65
			attorney expenses 439.92	3120-000			283,941.65
02/22/17	106	Heslin Rothenberg Farley & Mesiti, PC	attorney fees orer approved 2.22.17	3210-000		5,619.50	278,322.15
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		455.60	277,866.55
03/29/17	107	Hillsborough Storage LLC	Invoice 15996/Tenant 184388	2420-000		451.82	277,414.73
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		412.99	277,001.74
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		371.95	276,629.79
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		437.67	276,192.12
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		397.26	275,794.86
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		383.46	275,411.40
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		435.78	274,975.62
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		382.32	274,593.30
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		421.29	274,172.01
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		394.35	273,777.66
12/20/17	108	TRENK DiPASQUALE DELLA FERA & SODONO PC	second fee application attorney fees and expenses			30,861.30	242,916.36
			second fee application 30,679.50 attorney fees	3110-000			242,916.36
			second fee application 181.80 attorney expenses	3120-000			242,916.36
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		368.82	242,547.54
01/05/18	109	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2018 FOR CASE #16-18628-CMG	2300-000		52.68	242,494.86

Subtotals : \$500,000.00 \$257,505.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-18628-CMG  
**Case Name:** LASER ENERGETICS, INC.

**Trustee:** Andrea Dobin (500420)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5966 - Checking Account  
**Blanket Bond:** \$39,709,084.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2681  
**Period Ending:** 01/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		383.71	242,111.15
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		325.02	241,786.13
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.77	241,438.36
04/12/18	110	STATE OF NJ - CBT	Federal ID# 73-1382681	2820-000		750.00	240,688.36
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		335.69	240,352.67
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		380.78	239,971.89
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		333.65	239,638.24
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		367.66	239,270.58
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		355.62	238,914.96
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.27	238,731.69
10/22/18	111	SHARER, PETREE BROTZ & SNYER	accountant fees and expenses			4,165.85	234,565.84
			accountant fees 4,144.00	3410-000			234,565.84
			accountant expneses 21.85	3420-000			234,565.84
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		215.26	234,350.58
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		192.61	234,157.97
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		186.04	233,971.93
01/17/19	112	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/17/2019 FOR CASE #16-18628-CMG	2300-000		74.54	233,897.39
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		211.52	233,685.87
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.26	233,506.61
06/21/19	113	Extreme Laser Technologies (ADMINISTRATIVE)	Dividend paid 100.00% on \$1,345.41, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		1,345.41	232,161.20
06/21/19	114	Colleen Kelly	Dividend paid 100.00% on \$1,025.87, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		1,025.87	231,135.33
06/21/19	115	Arisawa Mfg.	Dividend paid 2.71% on \$2,334,117.33; Claim# 4; Filed: \$2,334,117.33; Reference: Voided on 09/20/19	7100-000		63,413.17	167,722.16
06/21/19	116	Trenton Water Works	Dividend paid 2.71% on \$202.54; Claim# 5; Filed: \$202.54; Reference:	7100-000		5.50	167,716.66
06/21/19	117	Charles M Rosenberg	Dividend paid 2.71% on \$70,218.00; Claim# 7; Filed: \$70,218.00; Reference:	7100-000		1,907.68	165,808.98
06/21/19	118	Jerome E. Dennis	Dividend paid 2.71% on \$1,631.25; Claim# 9; Filed: \$1,631.25; Reference:	7100-000		44.32	165,764.66
06/21/19	119	Tyco Integrated Security, LLC	Dividend paid 2.71% on \$618.92; Claim# 11;	7100-000		16.81	165,747.85

Subtotals : \$0.00 \$76,747.01

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-18628-CMG  
**Case Name:** LASER ENERGETICS, INC.

**Trustee:** Andrea Dobin (500420)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5966 - Checking Account  
**Blanket Bond:** \$39,709,084.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2681  
**Period Ending:** 01/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$618.92; Reference:				
06/21/19	120	Ford Motor Credit Company, LLC	Dividend paid 2.71% on \$878.33; Claim# 12; Filed: \$878.33; Reference:	7100-000		23.86	165,723.99
06/21/19	121	Eileen Berke	Dividend paid 2.71% on \$1,737,310.00; Claim# 13; Filed: \$1,737,310.00; Reference:	7100-000		47,199.13	118,524.86
06/21/19	122	CSZ Holdings, Inc.	Dividend paid 2.71% on \$794,635.00; Claim# 14; Filed: \$794,635.00; Reference:	7100-000		21,588.60	96,936.26
06/21/19	123	Colleen Kelly	Dividend paid 2.71% on \$69,125.00; Claim# 16; Filed: \$138,250.00; Reference: Stopped on 07/30/19	7100-000		1,877.98	95,058.28
06/21/19	124	Robert Battis	Dividend paid 2.71% on \$994,475.60; Claim# 17; Filed: \$3,520,991.00; Reference:	7100-000		27,017.85	68,040.43
06/21/19	125	Ryan Battus	Dividend paid 2.71% on \$154,242.00; Claim# 20; Filed: \$308,484.00; Reference:	7100-000		4,190.44	63,849.99
06/21/19	126	Yehuda Dachs	Dividend paid 2.71% on \$150,000.00; Claim# 21; Filed: \$378,000.00; Reference:	7100-000		4,075.19	59,774.80
06/21/19	127	Perry Fonseca	Dividend paid 2.71% on \$69,103.17; Claim# 23; Filed: \$69,103.17; Reference:	7100-000		1,877.39	57,897.41
06/21/19	128	Andrea Dobin	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			28,265.29	29,632.12
			Dividend paid 100.00% 28,250.00 on \$28,250.00; Claim# ; Filed: \$28,250.00	2100-000			29,632.12
			Dividend paid 100.00% 15.29 on \$15.29; Claim# ; Filed: \$15.29	2200-000			29,632.12
06/21/19	129	McMANIMON SCOTLAND & BAUMANN	Combined Check for Claims#et_al.			9,979.75	19,652.37
			Dividend paid 100.00% 9,932.50 on \$9,932.50; Claim# ; Filed: \$9,932.50	3110-000			19,652.37
			Dividend paid 100.00% 47.25 on \$47.25; Claim# ; Filed: \$47.25	3120-000			19,652.37
06/21/19	130	TRENK DiPASQUALE DELLA FERA & SODONO PC	Combined Check for Claims#et_al.			19,652.37	0.00
			Dividend paid 100.00% 18,838.50 on \$18,838.50; Claim# ;	3110-000			0.00

Subtotals : \$0.00 \$165,747.85

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-18628-CMG  
**Case Name:** LASER ENERGETICS, INC.

**Trustee:** Andrea Dobin (500420)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5966 - Checking Account  
**Blanket Bond:** \$39,709,084.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2681  
**Period Ending:** 01/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$18,838.50				
			Dividend paid 100.00% 813.87 on \$813.87; Claim# ; Filed: \$813.87	3120-000			0.00
07/30/19	123	Colleen Kelly	Dividend paid 2.71% on \$69,125.00; Claim# 16; Filed: \$138,250.00; Reference: Stopped: check issued on 06/21/19	7100-000		-1,877.98	1,877.98
08/01/19	131	Colleen Kelly	Dividend paid 2.71% on \$69,125.00; Claim# 16; Filed: \$138,250.00; Reference:	7100-000		1,877.98	0.00
09/20/19	115	Arisawa Mfg.	Dividend paid 2.71% on \$2,334,117.33; Claim# 4; Filed: \$2,334,117.33; Reference: Voided: check issued on 06/21/19	7100-000		-63,413.17	63,413.17
09/20/19	132	Arisawa Mfg.	Dividend paid 2.71% on \$2,334,117.33; Claim# 4; Filed: \$2,334,117.33; Reference:	7100-000		63,413.17	0.00

<b>ACCOUNT TOTALS</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>500,000.00</b>	<b>500,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	

Net Receipts :	500,000.00
Net Estate :	\$500,000.00

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****5966	500,000.00	500,000.00	0.00
	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>